



Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 180921-F02 | 0015 | October 16, 2019 | November 1, 2019 | November 4, 2019 | PROG | SL | FCJ |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|------------------------------|-----------|-----------------------|----------------|-------|-------|--------------|--------------|
| Meyer Electric Company, Inc. | 0010233 | 3513 N Ten Mile Drive | Jefferson City | MO | 65109 | (57-3)8-93-2 | (57-3)8-93-3 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|---------------|---|
| J6Q3284 | FAS-S501(085) | ITS improvements | Various | ST LOUIS | in various location in the St. Louis District |
| J6Q3284 | FAS-S501(085) | ITS improvements | Various | ST LOUIS CITY | in various location in the St. Louis District |
| J6Q3284 | FAS-S501(085) | ITS improvements | Various | ST CHARLES | in various location in the St. Louis District |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date | 0 | | | | 0 | 0 | Acres |
| Contract Items Complete Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Letting Date | 20180921 | | | | | | |
| Execution Date | 20181003 | | | | | | |
| Award Date | 20181003 | | | | | | |
| Notice to Proceed Date | 20181105 | | | | | | |
| Open to Traffic Date | 20190321 | | | | | | |
| Work Begin Date | 20190321 | | | | | | |
| Original Completion Date | 20190701 | | | | | | |
| Substantial Work Complete Date | 20190701 | | | | | | |
| Adjusted Completion Date | 20190701 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|---------------------|---------------------|----------------------|
| J6Q3284 | To Date | Previous | This estimate |
| Participating | \$508,849.08 | \$508,849.08 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$508,849.08 | \$508,849.08 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$508,849.08 | \$508,849.08 | \$0.00 |



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| Totals by Job Number | | | | | |
|----------------------|--|---------------------|--|-----------------------|---------------|
| Other | | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | | |
| Retainage | | \$0.00 | | \$0.00 | \$0.00 |
| Incentive | | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | | | | | |
| Damages | | \$0.00 | | \$0.00 | \$0.00 |
| Overrun | | | | | |
| Adjustments | | (\$450.00) | | (\$450.00) | \$0.00 |
| Total: | | \$508,399.08 | | \$508,399.08 | \$0.00 |
| | | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|--|-----------------|---------------------|----------------------|
| 180921-F02 | | To Date | Previous | This Estimate |
| | | Line Item Pay | \$508,849.08 | \$508,849.08 |
| | | All Adjustments | (\$450.00) | (\$450.00) |
| | | Total | \$508,399.08 | \$508,399.08 |
| | | | | \$0.00 |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date | | User ID |
|---------------|--|---------|
| 20191104 | Generated and Approved (and should be considered Draft) at the Project Office Level by | steink |
| 20191104 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | silvej1 |
| 20191105 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$523,091.82 | \$0.00 | \$523,091.82 | 97.3% |

Contract Adjustments:

Line Item Adjustments:



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| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|--|---------------------|--|
| Minor Item J6Q3284 /0280 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |

All Items, This Estimate:

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|--------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J6Q3284 | 0280 | 9109902 | MISC. SIGN STRUCTURE BASE MESH | \$450.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| J6Q3284 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6Q3284 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 1.00 | \$8322.00 | \$8,322.00 |
| J6Q3284 | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 196.00 | 196.00 | \$18.79 | \$3,682.84 |
| J6Q3284 | 0001 | 0030 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 6.00 | \$135.00 | \$810.00 |
| J6Q3284 | 0001 | 0040 | 6161009 | FLAG ASSEMBLY | 8.00 | 8.00 | \$50.00 | \$400.00 |
| J6Q3284 | 0001 | 0050 | 6161010 | RELOCATED SIGNS | 784.00 | 784.00 | \$1.90 | \$1,489.60 |
| J6Q3284 | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 22.00 | 22.00 | \$37.39 | \$822.58 |
| J6Q3284 | 0001 | 0070 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 14.00 | 14.00 | \$96.00 | \$1,344.00 |
| J6Q3284 | 0001 | 0080 | 6161040 | FLASHING ARROW PANEL | 1.00 | 1.00 | \$912.00 | \$912.00 |
| J6Q3284 | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$24000.00 | \$24,000.00 |
| J6Q3284 | 0002 | 0100 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 830.00 | 630.00 | \$2.07 | \$1,304.10 |
| J6Q3284 | 0002 | 0110 | 9108402 | WIRE, 2 AWG, BARE NEUTRAL | 280.00 | 210.00 | \$2.07 | \$434.70 |
| J6Q3284 | 0002 | 0120 | 9108811 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 1.00 | \$1290.00 | \$1,290.00 |
| J6Q3284 | 0002 | 0130 | 9109100 | BASE, CONCRETE | 3.00 | 2.00 | \$1200.00 | \$2,400.00 |
| J6Q3284 | 0002 | 0140 | 9109901 | MISC. DMS SPARE PARTS | 1.00 | 0.00 | \$3811.00 | \$0.00 |
| J6Q3284 | 0002 | 0150 | 9109901 | MISC. DMS TRAINING | 1.00 | 1.00 | \$2420.00 | \$2,420.00 |
| J6Q3284 | 0002 | 0160 | 9109902 | MISC. DYNAMIC MESSAGE SIGN RETROFIT | 5.00 | 5.00 | \$84500.00 | \$422,500.00 |



Contractor's Payment Estimate Summary

November 8, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 180921-F02 | 0015 | October 16, 2019 | November 1, 2019 | November 4, 2019 | PROG | SL | FCJ |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6Q3284 | 0002 | 0170 | 9109902 | MISC. FIBER OPTIC FUSION SPLICE | 34.00 | 28.00 | \$47.91 | \$1,341.48 |
| J6Q3284 | 0002 | 0180 | 9109902 | MISC. FIBER OPTIC JUMPER SM | 12.00 | 6.00 | \$46.67 | \$280.02 |
| J6Q3284 | 0002 | 0190 | 9109902 | MISC. FIBER OPTIC PIGTAIL SM | 12.00 | 6.00 | \$39.36 | \$236.16 |
| J6Q3284 | 0002 | 0200 | 9109902 | MISC. INSTALL COMMUNICATION EQUIPMENT | 3.00 | 2.00 | \$726.00 | \$1,452.00 |
| J6Q3284 | 0002 | 0210 | 9109902 | MISC. INSTALL CONDUIT INTO EXISTING PULL BOX | 5.00 | 3.00 | \$210.00 | \$630.00 |
| J6Q3284 | 0002 | 0220 | 9109902 | MISC. INTERCEPT CONDUIT WITH PULL BOX | 1.00 | 1.00 | \$950.00 | \$950.00 |
| J6Q3284 | 0002 | 0230 | 9109902 | MISC. MODIFIED TYPE 7 CABINET | 3.00 | 2.00 | \$3740.00 | \$7,480.00 |
| J6Q3284 | 0002 | 0240 | 9109902 | MISC. RACK-MOUNTED INTERCONNECT CENTER | 3.00 | 2.00 | \$1200.00 | \$2,400.00 |
| J6Q3284 | 0002 | 0250 | 9109902 | MISC. REMOTE CONTROLLED POWER DISTRIBUTION UNIT | 3.00 | 2.00 | \$1280.00 | \$2,560.00 |
| J6Q3284 | 0002 | 0260 | 9109902 | MISC. REMOVE & SALVAGE POLE MOUNTED CABINET | 1.00 | 1.00 | \$600.00 | \$600.00 |
| J6Q3284 | 0002 | 0270 | 9109902 | MISC. SALVAGE EXISTING SIGN COMPONENTS | 5.00 | 5.00 | \$1000.00 | \$5,000.00 |
| J6Q3284 | 0002 | 0280 | 9109902 | MISC. SIGN STRUCTURE BASE MESH | 2.00 | 3.00 | \$450.00 | \$1,350.00 |
| J6Q3284 | 0002 | 0290 | 9109902 | MISC. SIGN STRUCTURE INSPECTION | 5.00 | 5.00 | \$2000.00 | \$10,000.00 |
| J6Q3284 | 0002 | 0300 | 9109903 | MISC. CONDUIT, PVC, TRENCH, 2" | 52.00 | 52.00 | \$9.00 | \$468.00 |
| J6Q3284 | 0002 | 0310 | 9109903 | MISC. CONDUIT, PVC, TRENCH, 3" | 25.00 | 11.00 | \$10.00 | \$110.00 |
| J6Q3284 | 0002 | 0320 | 9109903 | MISC. DMS CONTROL CABLE | 299.00 | 163.00 | \$3.20 | \$521.60 |
| J6Q3284 | 0002 | 0330 | 9109903 | MISC. REMOVE AND REINSTALL FO CABLE | 198.00 | 156.00 | \$3.00 | \$468.00 |
| J6Q3284 | 0002 | 0340 | 9109903 | MISC. REMOVE AND REINSTALL POWER CABLE | 748.00 | 580.00 | \$1.50 | \$870.00 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |